



26.4.19	Information Commissioner - Annual Data Protection Fee	D/D	Y	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
29.4.19	J Chester - clerk April	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.5.19	J Chester - clerk May	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.5.19	J chester - clerk salary & Expenses April/May	459	Y	£0.00	£0.00	£0.00	£0.00	£114.98	£0.00	£50.00	£0.00	£312.50	£0.00	£0.00	£0.00	£0.00	£0.00	£477.48
28.6.19	J Chester - clerk June	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
24.7.19	J Chester - clerk salary & expenses June/July	460	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£385.21	£0.00	£0.00	£45.36	£0.00	£0.00	£480.57
24.7.19	HMRC - PAYE June/July	461	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.80	£0.00	£0.00	£0.00	£0.00	£17.80
24.7.19	Autela Payroll Q1	462	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£39.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£39.23
24.7.19	Hvoss - annual membership	463	Y	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
29.7.19	J Chester - clerk July	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.8.19	J Chester - clerk Aug	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
25.9.19	J Chester - clerk salary & expenses Aug/Sept	464	Y	£0.00	£0.00	£0.00	£0.00	£21.72	£0.00	£50.00	£0.00	£348.96	£0.00	£0.00	£0.00	£0.00	£0.00	£420.68
25.9.19	HMRC - PAYE July/Aug	465	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£0.00	£8.80
25.9.19	Autela Payroll Q2	466	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£39.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7.85	£47.08
25.9.19	Zurich - Annual Insurance	467	Y	£530.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£530.52
30.9.19	J Chester - clerk Sept	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.10.19	J Chester - clerk Oct	Y	y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00

27.11.19	J Chester - clerk salary & expenses Oct/Nov	468	Y	£0.00	£0.00	£0.00	£0.00	£65.84	£0.00	£50.00	£0.00	£348.76	£0.00	£0.00	£0.00	£13.17	£477.77
27.11.19	HMRC - PAYE Oct/Nov	469	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£8.80
28.11.19	J Chester - clerk Nov	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£220.00
30.12.19	J Chester - clerk Dec	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£220.00
29.1.20	J Chester clerk salary & expenses Dec/Jan	470	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£348.96	£0.00	£0.00	£0.00	£0.00	£398.96
29.1.20	HMRC - PAYE Dec/Jan	471	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.80	£0.00	£0.00	£0.00	£8.80
29.1.20	HALC - Annual Subscription	472	Y	£290.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£58.02	£348.10
29.1.20	Autela Group - Payroll Services Q3	473	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£39.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7.85	£47.08
28.1.20	J Chester - clerk	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.2.20	J Chester - clerk	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.3.20	J Chester - clerk	S/O	Y	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£220.00
28.3.20	Autela Group - Payroll Services Q4	474		£0.00	£0.00	£0.00	£0.00	£0.00	£47.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.53	£57.18
28.3.20	J Chester - clerk salary & Expenses Feb/March	475		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£348.76	£0.00	£0.00	£142.80	£0.00	£541.56
28.3.20	HMRC - PAYE Feb/March	476		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.00	£0.00	£0.00	£0.00	£9.00
	<b>TOTAL</b>			<b>£1,161.46</b>	<b>£58.52</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£202.54</b>	<b>£212.34</b>	<b>£350.00</b>	<b>£0.00</b>	<b>£4,985.25</b>	<b>£113.60</b>	<b>£0.00</b>	<b>£188.16</b>	<b>£163.29</b>	<b>£7,535.16</b>
	<b>BUDGET</b>			<b>£965.00</b>	<b>£950.00</b>	<b>£750.00</b>	<b>£100.00</b>	<b>£400.00</b>	<b>£200.00</b>	<b>£300.00</b>	<b>£900.00</b>	<b>£4,750.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£9,865.00</b>
	<b>REMAINING FUNDS</b>			<b>-£196.46</b>	<b>£891.48</b>	<b>£750.00</b>	<b>£0.00</b>	<b>£197.46</b>	<b>-£12.34</b>	<b>-£50.00</b>	<b>£900.00</b>	<b>-£235.25</b>	<b>£186.40</b>	<b>£0.00</b>	<b>£61.84</b>	<b>-£163.29</b>	<b>£2,329.84</b>